

VILLAGE OF RICHFIELD  
VOUCHERS FOR PAYMENT  
FEBRUARY 2016

**BATCH #1**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		1/21/16	Wisconsin Employee Trust Funds	\$2,710.63	Final Retirement Payment for 2015
10446-10472		1/25/16	Tax Refund Batch #17		2015 Tax Refunds
10473-10480		1/25/16	Tax Refund Batch #18		2015 Tax Refunds
10481-10490		1/25/16	Tax Refund Batch #19		2015 Tax Refunds
10491-10499		1/25/16	Tax Refund Batch #20		2015 Tax Refunds
10500-10504		1/25/16	Tax Refund Batch #21		2015 Tax Refunds
10505-10507		1/25/16	Tax Refund Batch #22		2015 Tax Refunds
10508-10540		1/25/16	January Vouchers for Payment		January Payments
10541		1/29/16	Charter Communications	\$158.80	Services through February
10542		1/29/16	WE Energies	\$275.00	Street Light Relocation/Installation
10543		1/29/16	Phillip Pulvermacher	\$50.00	Hill and Gully Snowrider Reimbursement
10544	12694	1/29/16	Washington County	\$18.00	Richfield Ward Maps
10545	625396	1/29/16	NorthShoreBank Leasing	\$718.04	Lease through February
10546	C323781	1/29/16	Office Copying Equipment LTD	\$318.28	Meter Plan and Agreement
10547	871586	1/29/16	Delta Dental	\$206.80	Dental Insurance (Employee Reduction)
10548		1/29/16	WE Energies	\$4,362.79	Electric and Heat
ACH		1/29/16	United Health Care	\$11,972.81	Health Insurance
			<b>TOTAL BATCH #1</b>	<b>\$20,791.15</b>	<b>Checks Written End of January 2016</b>

**BATCH #2**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
10549		2/1/16	Postmaster	\$947.68	January/February Newsletter
ACH		2/2/16	Village of Richfield	\$17,408.84	Bi-Weekly Payroll
ACH		2/2/16	State Withholding Tax	\$1,239.24	State Income Withholding Tax
EFTPS		2/2/16	Federal Tax Deposit	\$6,471.09	FICA Tax
ACH		2/2/16	Wisconsin Deferred Compensation	\$250.00	457 Plan
ACH		2/3/16	Village of Richfield	\$2,045.72	Monthly Payroll
EFTPS		2/3/16	Federal Tax Deposit	\$555.99	FICA Tax
10550		2/4/16	Richfield Volunteer Fire Company	\$39,365.87	January Fire Company Payment
10551		2/4/16	Menards	\$47.89	Supplies and Expenses
10552		2/4/16	Equal Rights Division	\$30.00	January 2016 Work Permits
10553		2/4/16	Neu's Building Center, Inc.	\$180.03	DPW Supplies and Expenses
10554		2/4/16	Current Electric Co.	\$50.00	Electrical Permit Reimbursement
10555		2/4/16	WE Energies	\$2,217.40	Street Lighting Invoice for January
10556		2/4/16	AT&T	\$202.86	January AT&T Invoice
10557	5859084-2275-	2/4/16	Waste Management of Milwaukee	\$478.25	February 2016 Invoice
10558	10051	2/4/16	Competitive Mailing Solutions	\$106.90	PostBase Ink Cartridge Set
10559	64100	2/4/16	Graphic Edge Printing	\$148.00	#10 White Windows
10560		2/4/16	Residential Credit Solutions	\$2,739.58	Tax Payment Reimbursement Duplicate Payment
10561		2/4/16	Tax Refund Batch #23		2015 Tax Refund
10562-10567		2/4/16	Tax Refund Batch #24		2015 Tax Refunds
10568-10570		2/4/16	Tax Refund Batch #25		2015 Tax Refunds
10571-10573		2/4/16	Tax Refund Batch #26		2015 Tax Refunds
10574		2/11/16	Joel Jaster	\$19.00	Fuel Refund
10575		2/11/16	Cintas Corporation Loc. 184	\$905.75	January Cleaning Invoice
10576	37374	2/11/16	Cities Digital Inc.	\$753.00	Laserfiche Annual Support and Updates
10577		2/11/16	EH Wolf & Sons, Inc.	\$746.35	DPW Supplies and Expenses
10578		2/11/16	Quill Corporation	\$61.67	Office Supplies and Expenses
10579		2/11/16	Civic Plus	\$4,878.98	Annual Website Maintenance
10580		2/11/16	Bobbi Fogle	\$22.61	Re-Issue Tax Refund
			<b>TOTAL BATCH #2</b>	<b>\$81,872.70</b>	<b>Checks Written Beginning of February 2016</b>

VILLAGE OF RICHFIELD  
VOUCHERS FOR PAYMENT  
FEBRUARY 2016

**\*\*BATCH #3**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	15-239		Accurate Surveying & Engineering LLP	\$622.49	East Shore Drive Work
	10802		Arenz, Molter, Macy, Riffle & Larson	\$5,886.65	Attorney Fee's through January 1/12/2016
	120388		Associated Appraisal Consultants, Inc.	\$3,958.33	Professional Services Agreement
	0080132-IN		Albus Conveyors, Inc.	\$220.06	Truck #5 Parts and Supplies
			BIASEW	\$50.00	Building Inspector Annual Membership
			BQ's Cleaning	\$534.00	December Cleaning Services
	507753		Complete Office of WI	\$193.57	Election Expenses
	1540390116		Conley Media, LLC	\$107.63	Notice of Public Hearing
	666		Economic Development of Washington Cou	\$7,180.00	Annual Investment Contribution
			Falls Auto Parts	\$290.97	DPW Supplies and Expenses
	IN001-1023600		Force America Distributing, LLC.	\$14.49	Light Assembly for Joystick Base
	2098323		GAI Consultants	\$3,245.00	Richfield MS4 Permit
			Hopson Oil LLC	\$4,818.97	January Fuel Expense
	NA6319		Imperial	\$145.65	DPW Stock Hardware
	144361		JFTCO, Inc.	\$133.55	Cat Loader Parts
	162084		Kunkel Engineering Group	\$180.00	2015 Highway Improvement
			Lakeside International LLC	\$392.61	DPW Supplies and Expenses
			<b>TOTAL BATCH #3</b>	<b>\$27,973.97</b>	<b>Checks Still Needing Approval***</b>

**\*\*BATCH #4**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	56854		Lange Enterprises, Inc.	\$695.57	Road Signs
			Menards	\$62.45	DPW and Election Supplies
			North American Salt	\$22,408.84	January Salt Invoices
	115910		North Woods Superior Chemical Corp.	\$244.75	Chemicals Stock
	21370		Ontech Systems, Inc.	\$219.72	Computer Issues
			Port A John	\$204.00	Metros and Liquid Waste Disposal
	510810-01-16		Premium Waters Inc.	\$46.24	January Service Charges
			Richfield Volunteer Fire Company	\$39,365.87	February Service Contract Payment
	9437		Schmitt Sanitation	\$180.00	Pump North Holding Tank
	5482		Washington County Treasurer	\$696.94	Salt, Machinery and Material
	8601		Washington County Sheriff	\$24,902.35	Services for January 2016
	IV29324		Winter Equipment Co, Inc.	\$277.89	Lock Nut and Plow Bolts
			Wisconsin Department of Justice	\$14.00	January Criminal Background Checks
	11612		Wisconsin Legal Blank Co.	\$397.75	Election Envelopes
			<b>TOTAL BATCH #4</b>	<b>\$89,716.37</b>	<b>Checks Still Needing Approval***</b>
			<b>TOTAL</b>	<b>\$220,354.19</b>	